CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)					
Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as	OFFICE USE ONLY			
RICHARD TANNER	well	Report Number: 5403			
84149 House Creek Road	Louisiana State Senate	Date Filed: 10/3/2003			
Bush, LA 70431	12				
		Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1			
3. Date of Primary <u>10/4/2003</u>					
This report covers from 8/26/2003	through <u>9/14/2003</u>				
4. Type of Report:					
———— 180th day prior to primary	40th day after general				
——— 90th day prior to primary	Annual (future election)				
——— 30th day prior to primary	——— Supplemental (past election)				
X 10th day prior to primary					
10th day prior to general	Amendment to prior report				
5. FINAL REPORT if:					
Withdrawn Filed aft	er the election AND all loans and debts paid				
Unopposed					
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer				
BANKONE					
423 E. Boston Street Covington, LA 70433					
Govington, Extronoc					
9. Name of Person Preparing Report					
Daytime Telephone					
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).			
This 3rd day of October	,				
Richard E. Tanner	985-892-1186				
Signature of Candidate/Chairperson	Daytime Telephone				
(To be signed by Chairperson <i>only</i> if report by principal campaign committee)					
Cheryl S. Tanner	985-630-1515				
Signature of Treasurer	Daytime Telephone				

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 8,720.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 8,720.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,720.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 62,573.20
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 62,573.20

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 75,195.50
15. Plus total receipts this period (Line 8 above)	\$ 8,720.00
16. Less total disbursements this period (Line 13 above)	\$ 62,573.20
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 21,342.30

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BULLDOG LABOR SERVICES LLC 470 Laurelleof Lane Covington, LA 70433	09/13/2003	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALLEN BURAS JR. 24 Country Club Park Covington, LA 70433	09/04/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEON AND SHERRIE BURAS 15 Samantha Drive Covington, LA 70433	09/02/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUSINESS AFFAIRS RESEARCH PROGRAM 575 N 8th Street Baton Rouge, LA 70802	09/05/2003	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
TARA DRAGON 337 Depre Street Mandeville, LA 70448	08/26/2003	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
G. BRICE JONES LAW CORPORATION 682 Old Spanish Trail Slidell, LA 70458	09/02/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)\$1,000.00_	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

dabitation may decide in additional final mass be reported	•		3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)		
	a. Date(s)	b. Amount(s)		
HEALTH MANAGEMENT PARTNERS INC P O Box 9070 Mandeville, LA 70470	08/26/2003	\$400.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TROY JACKSON 1018 W 14th Ave Covington, LA 70433	08/28/2003	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN W. DUSSOUY AND CO. INC. P O Box 9010 Mandeville, LA 70470	09/02/2003	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JULES AND ROXANNE LEGARDE 310 W 25th Ave Covington, LA 70433	08/26/2003	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TERRY MEYER 130 Trace Loop Mandeville, LA 70448	08/26/2003	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WENDY AND JACQUES MICHELL 1543 Henry Clay Ave. New Orleans, LA 70118	09/13/2003	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$2,150.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)\$0.00	TOTAL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4 N	, ,		3. Total this Election	
Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
DANNY AND SHELLY MOTT 4 Patricia Drive Covington, LA 70433	09/03/2003	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PATRICIA SCHWARZ CORE CAMPAIGN FUND 47 Rue Du Sud Madisonville, LA 70447	08/28/2003	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KATHLEEN AND MICHAEL PEATS 80359 Allison Road Covington, LA 70435	09/13/2003	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
VICTOE SARACENO 926 Cora Williams Bogalusa, LA 70427	09/02/2003	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
FRANCES SHEA 16 Karen Drive Covington, LA 70433	08/28/2003	\$20.00	\$20.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
R JOANNE AND JAMES SMITH 304 Morgan Drive Slidell, LA 70460	08/28/2003	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$1,320.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Repo	rting Period	3. Total this Election
		a. Date(s)	b. Amount(s)	
THEORDORE AND ROSE SMITH 3122 Terrace Ave Slidell, LA 70458		08/28/2003	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TAMMANY HOLDING CORP.		08/28/2003	\$2,500.00	\$2,500.00
Slidell, LA 70458				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		•	\$2,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 8,720.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES	:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only c	on last page of this schedule)	\$ 1,000.00

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 8/18/2003 b. Interest rate 1. Name and address of lender a. Date* 0.00 %(a.p.r.) RICHARD TANNER c. Amount borrowed* \$ 10.000.00 84149 House Creek Road Bush, LA 70431 10.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* __ 8/22/2003 b. Interest rate 4.92 %(a.p.r.) RICHARD TANNER c. Amount borrowed* \$ 50,000.00 84149 House Creek Road Bush, LA 70431 50.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PHOMIE ARMSTRONG	08/30/2003	Signs	\$ 200.00
Covington, LA 70433			
PHOMIE ARMSTRONG	09/05/2003	signs	\$ 200.00
Covington, LA 70433			
PHOMIE ARMSTRONG	09/13/2003	Signs	\$ 250.00
Covington, LA 70433			
CALVIN BATISTE 126 Pine Street Independence, LA 70443	08/28/2003	Rally	\$ 350.00
SKIP BATISTE Covington, LA 70433	08/26/2003	Signs	\$ 250.00
SKIP BATISTE	08/30/2003	Signs	\$ 250.00
Covington, LA 70433			
SKIP BATISTE	09/05/2003	Signs	\$ 250.00
Covington, LA 70433			
SKIP BATISTE	09/08/2003	Signs	\$ 250.00
Covington, LA 70433			
3. SUBTOTAL (optional)	· · · · · · · · · · · · · · · · · · ·		\$2,000.00
4. TOTAL (optional - complete only on last page of this sched	dule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SKIP BATISTE	09/13/2003	Signs	\$ 250.00
Covington, LA 70433			
REV. CARTER	08/29/2003	Contribution	\$ 100.00
Greensburg, LA 70441			
MARTHA CAZAUBON 13252 Hwy. 1078 Folsom, LA 70437	08/30/2003	Food for Rally	\$ 238.00
CINGULAR P O Box 650584 Dallas, TX 75265	08/26/2003	Telephone	\$ 110.06
BILLY COMMODORE Covington, LA 70433	08/26/2003	Signs	\$ 150.00
BILLY COMMODORE Covington, LA 70433	08/30/2003	Signs	\$ 100.00
BILLY COMMODORE Covington, LA 70433	09/01/2003	Signs	\$ 150.00
BILLY COMMODORE Covington, LA 70433	09/13/2003	Signs	\$ 150.00
3. SUBTOTAL (optional)	!	1	\$1,248.06
4. TOTAL (optional - complete only on last page of this s	schedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	08/26/2003	consultant	\$ 3,300.00
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	08/27/2003	Billboards	\$ 2,930.00
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	08/28/2003	Media	\$ 25,000.00
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	09/01/2003	Consultant	\$ 3,000.00
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	09/01/2003	Billboards	\$ 2,930.00
COMMUNICATION STRATEGIES 1232 Applewood Road Baton Rouge, LA 70808	09/06/2003	Commercial	\$ 2,000.00
DEMOCRATIC EXECUTIVE COMMITTEE Washington Parish Franklinton, LA 70438	09/09/2003	Forum	\$ 150.00
DOUBLE B TEXTILES 939 Washington Street Franklinton, LA 70438	08/26/2003	Shirts	\$ 2,920.32
3. SUBTOTAL (optional)			\$42,230.32
4. TOTAL (optional - complete only on last page of this sche	edule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
FAITH HOPE AND CHARITY MISSION CHURCH P O Box 20 Roseland, LA 70456	09/09/2003	Forum	\$ 100.00	
FRANKLINTON PRESS P O Box 1269 Baton Rouge, LA 70821	08/30/2003	Mailouts	\$ 9,450.00	
RONNIE HOOKFIN 7518 Hookfin Road Kentwood, LA 70422	09/01/2003	Rally	\$ 300.00	
HOSPICE FOUNDATION OF THE SOUTH 1045 Florida Ave. Slidell, LA 70458	08/30/2003	Donation	\$ 100.00	
O HUGHES Franklinton, LA 70438	08/29/2003	Rent - Fair	\$ 500.00	
KLASS INK 514 Gause Blvd. Slidell, LA 70458	08/26/2003	Cups	\$ 1,669.31	
FRAN KRAUS Amite, LA 70422	08/28/2003	Rent deposit and Rent	\$ 600.00	
MT. ZION UNITED PENTACOSTAL CHURCH 18018 Lee Road Franklinton, LA 70438	08/26/2003	Contribution	\$ 125.00	
3. SUBTOTAL (optional)	\$12,844.31			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
JACKIE NEWMAN 26237 Prentiss Miley Road Pine, LA 70438	08/26/2003	Band	\$ 240.00
OLD UNION GROVE RIDING CLUB Hwy 40 Bush, LA 70431	08/26/2003	Contribution	\$ 100.00
PENECOSTAL OF LEE ROAD 17700 Hwy 40 Covington, LA 70433	08/30/2003	Donation	\$ 150.00
STARC 1541 St. Ann Place Slidell, LA 70460	09/06/2003	Contribution	\$ 250.00
SERVICE MEATS Lee Road Covington, LA 70433	08/30/2003	Food for Rally	\$ 320.36
ST. TAMMANY BOARD OF ELECTIONS Covington, LA 70433	08/26/2003	Fee	\$ 600.00
SUMNER HIGH SCHOOL 15841 Highway 440 Kentwood, LA 70444	09/09/2003	Contribution	\$ 150.00
TANGIPAHOA PARISH FAIR ASSOCIATION 101 SE Central Ave. Amite, LA 70422	09/06/2003	Contribution	\$ 25.00
3. SUBTOTAL (optional)			\$1,835.36
4. TOTAL (optional - complete only on last page of this sched	ule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
TANGIPAHOA PARISH FAIR ASSOCIATION 101 SE Central Ave. Amite, LA 70422	09/06/2003	Contribution	\$ 75.00
THOMAS WICKER CAMPAIGN 31 Wicker Lane Greensburg, LA 70441	09/09/2003	Rally	\$ 500.00
TOWN OF AMITE 212 E Oak Street Amite, LA 70422	08/30/2003	Bond for signs	\$ 100.00
TOYE TAYLOR CAMPAIGN FUND P O Box 909 Bogalusa, LA 70429	09/09/2003	Contribution	\$ 100.00
W T KENTZEL INC P O Box 539 Covington, LA 70434	08/30/2003	Push Cards	\$ 1,160.15
MIKE WALLACE Bogalusa, LA 70427	09/01/2003	Sign placement	\$ 480.00
			PO 445 45
3. SUBTOTAL (optional)			\$2,415.15
4. TOTAL (optional - complete only on last page of this schedule)			\$ 62,573.20